

# MANSFIELD PUBLIC SCHOOL DISTRICT

## Financial Statements

(For the Period Ending December 31, 2023)

Finance Department  
Amanda Backhaus  
Director of Finance  
February 8, 2024

**Mansfield Public School District**

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**December 31, 2023**

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## MEMO

**To:** Mansfield Board of Education  
**CC:** Peter Dart, Superintendent  
**From:** Amanda L. Backhaus, CPA, Director of Finance  
**Date:** February 8, 2024  
**Subject:** **Mansfield Public School District Financial Statements dated December 31, 2023**

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### INTRODUCTION

Attached please find the Financial Statements for the Mansfield Public Schools dated December 31, 2023.

### General Fund Revenues

The Education Cost Sharing (ECS) Grant for FY 2023/24 is budgeted at \$9,555,060 based on State estimates at that time. This grant is typically received in three payments – 25% in September/October; 25% in January; 50% in April. Through December 31, 2023 we have received \$2,390,703 or 25% of budget.

### Board of Education Expenditures

There are a few minimal expenditure areas that are trending to be over budget based on activity through December 31, 2023. These include legal, magnet fund tuition and business management. These areas will be addressed with the Finance Committee through mid-year transfers at their February 8, 2024 meeting.

### Special Education:

The Special Education Reserve account began the year with a balance of \$705,498. At this time, we anticipate remaining on budget for special education, however it is still early in the year to predict.

### Cafeteria Fund:

Revenues exceeded expenditures by \$98,919 for the period. Fund balance at July 1, 2023 decreased from \$342,730 to \$243,811 at December 31, 2023. Finance will be working with the Food Services Director to finalize the FY24 budget in the upcoming weeks.

### Health Insurance Fund (Town of Mansfield, Mansfield BOE, and Region 19 BOE)

Revenues exceeded expenditures through the quarter by \$227,147. Fund balance increased from \$3,144,635 (including contributed capital) at July 1, 2023 to \$3,371,778 at December 31, 2023. Claims through December averaged \$728,744 (on a fiscal year basis) as compared to \$669,301, the average for last fiscal year which represents an 8.9% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

### Student Activity Fund:

Included in this packet is a breakdown by activity for each of the funds.  
The balance in the MMS Student Activities Fund as of December 31, 2023 is \$43,442.  
The balance in the MES Student Activities Funds as of December 31, 2023 is \$3,886.

### Attachments

1. Financial Statements dated December 31, 2023.

**MANSFIELD BOARD OF EDUCATION  
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES  
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND  
FISCAL YEAR 2023/24 - As of December 31, 2023**

	<u>FY23/24</u>			<u>Available</u>	<u>%</u>
	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
Expenditures					
General instruction	\$ 8,359,680	\$ -	\$ 2,861,992	\$ 5,497,688	34.2%
English	36,960	2,537	32,761	1,661	95.5%
World Languages	8,110	1,018	1,990	5,102	37.1%
Health and Safety	4,900	2,700	918	1,282	73.8%
Physical Education	14,520	53	3,093	11,374	21.7%
Art	16,810	820	5,099	10,891	35.2%
Mathematics	19,790	370	6,955	12,465	37.0%
Music	75,770	3,265	10,773	61,732	18.5%
Science	31,480	2,622	20,784	8,074	74.4%
Social Studies	12,290	140	6,078	6,072	50.6%
Information Technology	196,990	6,593	89,807	100,590	48.9%
Family and Consumer Scieces	10,730	40	4,386	6,305	41.2%
Technology Education	18,750	4,704	7,800	6,246	66.7%
English Learners	98,660	-	20,799	77,861	21.1%
Special Education Instruction	1,856,880	1,988	736,812	1,118,081	39.8%
Enrichment	408,970	593	149,964	258,413	36.8%
Preschool	409,730	373	141,254	268,102	34.6%
Extended School Year	66,000	1	40,223	25,777	60.9%
Remedial Education	458,990	166	162,885	295,939	35.5%
Summer School	16,590	-	16,629 *	(39)	100.2%
Tuition Payments	271,000	131,226	80,058 **	59,716	78.0%
Central Services	87,600	7,683	50,564	29,353	66.5%
Guidance Services	224,190	873	78,798	144,518	35.5%
Health Services	216,310	397	74,836	141,077	34.8%
Outside evaluation	195,500	92,760	62,057	40,683	79.2%
Speech and Hearing Services	346,580	247	133,788	212,545	38.7%
Psychological Services	363,720	154	162,641	200,925	44.8%
Curriculum Development	189,600	5,313	121,083	63,204	66.7%
Media Services	335,850	15,038	113,511	207,301	38.3%
Library Services	17,100	7,208	10,776	(884)	105.2%
Board of Education	312,270	23,634	128,964	159,672	48.9%
Superintendent's Office	537,770	10,556	283,997	243,217	54.8%
Special Education Administration	364,200	811	175,560	187,830	48.4%
Principals' Office	1,273,860	4,468	614,547	654,845	48.6%
Field Studies	23,000	-	3,249	19,751	14.1%
Business Management	705,330	43,985	379,011	282,334	60.0%
Plan Operations	1,370,660	85,211	695,880	589,570	57.0%
Regular Transportation	1,209,820	683,990	268,337 ***	257,493	78.7%
Special Education Transportation	114,940	114,714	39,655	(39,429)	134.3%
After School Programs	43,830	79	7,325	36,426	16.9%
Athletic Programs	42,190	2,550	10,659	28,981	31.3%
Employee Benefits	4,405,960	23,027	2,048,675	2,334,258	0
Total Expenditures	<u>24,773,880</u>	<u>1,281,905</u>	<u>9,864,973</u>	<u>13,627,002</u>	<u>45.0%</u>
Other Financing Uses:					
Transfers out - OPEB	<u>28,000</u>		<u>14,000</u>	<u>14,000</u>	<u>50.0%</u>
Total other financing uses	<u>28,000</u>	<u>-</u>	<u>14,000</u>	<u>14,000</u>	<u>50.0%</u>
Total	<u>\$ 24,801,880</u>	<u>1,281,905</u>	<u>9,878,973</u>	<u>\$ 13,641,002</u>	<u>45.0%</u>

\* Includes full grant deduction based on completion of summer school. Grant deductions will be adjusted for actual in the Q3 reports.

\*\* Includes transfer from Special Education Reserve. Journal entry for transfer of funds has not yet been recorded in ledger.

\*\*\* Additional transportation reimbursements of \$273,989 are expected throughout the remainder of the school-year, which results in transportation costs to be under budget by approximately \$257,000

**MANSFIELD BOARD OF EDUCATION**  
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
611010 General Instruction	8,359,680	0	8,359,680	2,861,992.21	.00	5,497,687.79	34.2%
611020 English	36,960	0	36,960	32,761.45	2,537.24	1,661.31	95.5%
611040 World Languages	8,110	0	8,110	1,989.87	1,018.33	5,101.80	37.1%
611050 Health & Safety	4,900	0	4,900	918.09	2,700.00	1,281.91	73.8%
611060 Physical Education	14,520	0	14,520	3,092.97	52.96	11,374.07	21.7%
611070 Art	16,810	0	16,810	5,098.81	820.08	10,891.11	35.2%
611080 Mathematics	19,790	0	19,790	6,954.86	370.30	12,464.84	37.0%
611090 Music	75,770	0	75,770	10,773.47	3,264.62	61,731.91	18.5%
611100 Science	31,480	0	31,480	20,783.92	2,621.84	8,074.24	74.4%
611110 Social Studies	12,290	0	12,290	6,077.72	140.02	6,072.26	50.6%
611150 Information Technology	196,990	0	196,990	89,806.99	6,592.67	100,590.34	48.9%
611220 Life & Consumer Science	10,730	0	10,730	4,385.51	39.99	6,304.50	41.2%
611230 Technology Education	18,750	0	18,750	7,799.78	4,704.49	6,245.73	66.7%
611300 English Learners	98,660	0	98,660	20,798.80	.00	77,861.20	21.1%
612010 Special Ed Instruction	1,856,880	0	1,856,880	736,811.96	1,987.51	1,118,080.53	39.8%
612020 Enrichment	408,970	0	408,970	149,964.10	592.90	258,413.00	36.8%
612040 Pre-Kindergarten	409,730	0	409,730	141,254.44	373.12	268,102.44	34.6%
612340 Extended School Year	66,000	0	66,000	40,222.84	.56	25,776.60	60.9%
613100 Remedial Reading/Math	458,990	0	458,990	162,884.72	166.34	295,938.94	35.5%
614000 Summer Learning Experience	16,590	0	16,590	46,628.56	.00	-30,038.56	281.1%
616000 Tuition Payments	271,000	0	271,000	180,057.85	131,225.75	-40,283.60	114.9%
619000 Central Services	87,600	0	87,600	50,564.42	7,682.78	29,352.80	66.5%
621020 School Counseling	224,190	0	224,190	78,798.47	873.39	144,518.14	35.5%
621030 Health Services	216,310	0	216,310	89,836.45	396.57	126,076.98	41.7%
621040 Outside Eval/Contracted Serv	195,500	0	195,500	62,056.98	92,759.88	40,683.14	79.2%
621050 Speech & Language	346,580	0	346,580	133,787.57	247.10	212,545.33	38.7%
621080 Psychological Services	363,720	0	363,720	162,641.47	153.65	200,924.88	44.8%
622010 Curriculum Development	189,600	0	189,600	120,528.58	5,188.32	63,883.10	66.3%
622020 Professional Development	0	0	0	554.15	125.00	-679.15	100.0%
623020 Media Services	335,850	0	335,850	113,511.43	15,037.81	207,300.76	38.3%
623100 Library	17,100	0	17,100	10,775.84	7,208.22	-884.06	105.2%
624010 Board of Education	312,270	0	312,270	128,964.03	23,633.80	159,672.17	48.9%
624020 Superintendent's Office	537,770	0	537,770	283,997.45	10,555.55	243,217.00	54.8%
624040 Special Education Admin	364,200	0	364,200	175,559.65	810.65	187,829.70	48.4%
625200 Principals' Office Services	1,273,860	0	1,273,860	614,547.17	4,468.01	654,844.82	48.6%
625230 Field Studies	23,000	0	23,000	3,249.00	.00	19,751.00	14.1%
626010 Business Management	705,330	0	705,330	379,011.00	43,985.00	282,334.00	60.0%
627100 Plant Operations - Building	1,370,660	0	1,370,660	695,879.70	85,210.63	589,569.67	57.0%
628010 Regular Transportation	1,209,820	0	1,209,820	542,326.26	683,989.68	-16,495.94	101.4%
628020 Spec Ed Transportation	114,940	0	114,940	39,655.00	114,714.00	-39,429.00	134.3%

**MANSFIELD BOARD OF EDUCATION**  
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
634300 After School Program	43,830	0	43,830	7,324.58	79.00	36,426.42	16.9%
634400 Athletic Program	42,190	0	42,190	10,659.08	2,550.39	28,980.53	31.3%
680000 Employee Benefits	4,433,960	0	4,433,960	2,062,674.53	23,027.34	2,348,258.13	47.0%
TOTAL Board General Fund	24,801,880	0	24,801,880	10,297,961.73	1,281,905.49	13,222,012.78	46.7%
GRAND TOTAL	24,801,880	0	24,801,880	10,297,961.73	1,281,905.49	13,222,012.78	46.7%

\*\* END OF REPORT - Generated by patricia ball \*\*

**MANSFIELD BOARD OF EDUCATION**  
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
51001 Classroom Instruction - Cert	10,380,470	0	10,380,470	3,506,722.62	.00	6,873,747.38	33.8%
51002 Administrators	1,151,400	0	1,151,400	578,375.34	.00	573,024.66	50.2%
51004 Early Retirement (5 Yr Salary)	73,690	0	73,690	55,476.20	.00	18,213.80	75.3%
51005 Library - Certified	197,160	0	197,160	70,856.44	.00	126,303.56	35.9%
51006 Guidance - Certified	207,340	0	207,340	75,302.37	.00	132,037.63	36.3%
51010 Curriculum Development	40,000	0	40,000	21,943.12	.00	18,056.88	54.9%
51014 Tutoring	115,300	0	115,300	38,205.00	.00	77,095.00	33.1%
51021 Title I - Deduction	-96,640	0	-96,640	.00	.00	-96,640.00	.0%
51022 Title VIb - Deduction	-157,100	0	-157,100	.00	.00	-157,100.00	.0%
51024 Preschool Grant Deduction	-15,760	0	-15,760	.00	.00	-15,760.00	.0%
51025 Salaries & Wages - Certified	117,160	0	117,160	.00	.00	117,160.00	.0%
51056 Team Leader	58,000	0	58,000	29,000.00	.00	29,000.00	50.0%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
51078 ARP ESSER Grant Ded-Certified	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
51101 Paraprofessionals	1,686,560	0	1,686,560	662,372.96	.00	1,024,187.04	39.3%
51102 Secretaries	709,240	0	709,240	341,306.87	.00	367,933.13	48.1%
51103 Maintenance Personnel	777,950	0	777,950	346,587.71	.00	431,362.29	44.6%
51104 Nurses	185,860	0	185,860	79,091.32	.00	106,768.68	42.6%
51105 Substitutes - Teachers	269,000	0	269,000	115,967.00	.00	153,033.00	43.1%
51106 Part-Time (nb)	54,740	0	54,740	.00	.00	54,740.00	.0%
51107 Library & Media Personnel	0	0	0	1,435.97	.00	-1,435.97	100.0%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	22,041.18	.00	24,958.82	46.9%
51111 Other Salaries	144,540	0	144,540	66,671.06	.00	77,868.94	46.1%
51113 Substitutes - Maintenance Per	2,000	0	2,000	31,275.70	.00	-29,275.70	1563.8%
51114 Substitutes - Nurses	22,500	0	22,500	2,281.25	.00	20,218.75	10.1%
51115 IT Personnel	259,720	0	259,720	131,351.15	.00	128,368.85	50.6%
51116 Coaches/Advisors	61,230	0	61,230	14,980.00	.00	46,250.00	24.5%
51120 Overtime - Straight Time	6,000	0	6,000	4,656.29	.00	1,343.71	77.6%
51121 Overtime - Double Time	3,000	0	3,000	4,098.35	.00	-1,098.35	136.6%
51122 Overtime - Time and One Half	47,440	0	47,440	30,312.02	.00	17,127.98	63.9%
51123 Summer Help	100	0	100	686.48	.00	-586.48	686.5%
51125 Separation Pay	33,170	0	33,170	.00	.00	33,170.00	.0%
52001 Social Security	271,210	0	271,210	116,943.85	.00	154,266.15	43.1%
52002 Workers Compensation	141,000	0	141,000	66,900.00	.00	74,100.00	47.4%
52003 MERS	748,650	0	748,650	273,733.10	.00	474,916.90	36.6%
52004 MERS/Adjustments	500	0	500	.00	.00	500.00	.0%
52005 Unemployment Compensation	15,000	0	15,000	2,978.00	.00	12,022.00	19.9%
52007 Medicare	238,620	0	238,620	83,129.85	.00	155,490.15	34.8%
52008 MERS/Administrative Assesment	31,470	0	31,470	30,940.00	.00	530.00	98.3%
52101 Board-Medical Insurance	2,899,580	0	2,899,580	1,449,790.02	.00	1,449,789.98	50.0%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURES DISTRICT WIDE BY OBJECT**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52106 Employee Assist Prog (USMHS)	11,330	0	11,330	2,750.00	2,750.00	5,830.00	48.5%
52108 Board - Life Insurance	42,500	0	42,500	19,396.83	19,603.17	3,500.00	91.8%
52124 Flexible Spending Account Fee	1,000	0	1,000	520.83	549.17	-70.00	107.0%
52201 Prof Improv Reimbursement	16,000	0	16,000	3,709.95	.00	12,290.05	23.2%
52202 Travel/Conference Fees	38,650	0	38,650	17,419.31	4,925.00	16,305.69	57.8%
52203 Membership Fees/Prof Dues	27,600	0	27,600	22,092.93	708.00	4,799.07	82.6%
52210 Professional Dev/Learning	1,400	0	1,400	689.31	.00	710.69	49.2%
52212 Mileage Reimbursement	6,130	0	6,130	594.61	.00	5,535.39	9.7%
52213 Meal Reimbursement	150	0	150	.00	.00	150.00	.0%
53101 Instructional Service	150	0	150	5.68	.00	144.32	3.8%
53109 Health Services Grant Deducti	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
53111 Medical Services	30,600	0	30,600	.00	125.00	30,475.00	.4%
53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	83,800	0	83,800	20,550.00	42,890.00	20,360.00	75.7%
53115 Occupational Therapy	87,000	0	87,000	39,918.00	48,202.00	-1,120.00	101.3%
53116 Outside Evaluations	25,000	0	25,000	4,612.50	1,150.00	19,237.50	23.1%
53119 Shared IT Services	291,600	0	291,600	145,800.00	.00	145,800.00	50.0%
53120 Prof & Tech Services	11,200	0	11,200	6,601.79	525.00	4,073.21	63.6%
53122 Legal Services	50,000	0	50,000	37,510.00	21,932.50	-9,442.50	118.9%
53124 Consultants	2,500	0	2,500	1,430.00	.00	1,070.00	57.2%
53125 Audit Expense	5,300	0	5,300	.00	.00	5,300.00	.0%
53144 Shared Finance Services	258,880	0	258,880	129,440.00	.00	129,440.00	50.0%
53240 Field Trips	33,000	0	33,000	3,249.00	.00	29,751.00	9.8%
54213 Refuse Collection	31,500	0	31,500	9,910.29	14,089.71	7,500.00	76.2%
54232 Bldg Maintenance Service	60,000	0	60,000	29,287.05	27,195.95	3,517.00	94.1%
54301 Building Repairs	18,000	0	18,000	44,311.89	11,461.73	-37,773.62	309.9%
54405 Other Rentals	100	0	100	.00	.00	100.00	.0%
54902 Equipment Repair	41,070	0	41,070	28,038.04	2,369.33	10,662.63	74.0%
54904 Equip Maintenance Contracts	3,880	0	3,880	1,641.70	290.00	1,948.30	49.8%
55100 Pupil Transportation	1,635,580	0	1,635,580	741,623.58	796,183.68	97,772.74	94.0%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-182,660.92	.00	-273,989.08	40.0%
55106 OT on Reg Transportation Runs	10,000	0	10,000	.00	.00	10,000.00	.0%
55107 Late Runs	91,530	0	91,530	.00	.00	91,530.00	.0%
55117 Athletic Transportation	9,400	0	9,400	1,421.08	1,838.92	6,140.00	34.7%
55201 General Liability Insurance	89,760	0	89,760	71,226.00	43,985.00	-25,451.00	128.4%
55301 Postage	8,550	0	8,550	3,172.48	.00	5,377.52	37.1%
55400 Advertising	3,300	0	3,300	.00	.00	3,300.00	.0%
55500 Printing & Binding	7,420	0	7,420	1,892.87	4,309.00	1,218.13	83.6%
55630 Tuition - Private Schools	326,000	0	326,000	117,764.85	117,937.75	90,297.40	72.3%
55690 Magnet School Tuition	45,000	0	45,000	62,293.00	13,288.00	-30,581.00	168.0%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
55699 Tuition-Sped Reserve Fund	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
55920 Enhancing Student Ach Deduct	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
55940 Copier Maintenance Fees	65,090	0	65,090	32,545.00	.00	32,545.00	50.0%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURES DISTRICT WIDE BY OBJECT**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55951 Automated Operations	17,100	0	17,100	10,969.76	6,171.00	-40.76	100.2%
55958 Title VIB Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
55960 Contracted Services	4,200	0	4,200	200.00	2,700.00	1,300.00	69.0%
55964 Voice Communications	51,000	0	51,000	25,500.00	.00	25,500.00	50.0%
55975 System Support	107,900	0	107,900	89,751.29	5,859.00	12,289.71	88.6%
55981 Assessments	26,000	0	26,000	28,896.50	.00	-2,896.50	111.1%
55982 Program Services	98,100	0	98,100	54,516.79	5,477.78	38,105.43	61.2%
55984 Monitoring Services	18,000	0	18,000	14,410.45	5,789.55	-2,200.00	112.2%
55991 Alarm Service	4,000	0	4,000	5,544.91	1,698.09	-3,243.00	181.1%
55993 Middle School Yth Employment	2,500	0	2,500	451.50	79.00	1,969.50	21.2%
56001 Office Supplies	16,420	0	16,420	5,942.98	1,855.93	8,621.09	47.5%
56002 Copier Supplies	1,300	0	1,300	285.77	328.21	686.02	47.2%
56004 Medical Supplies	8,500	0	8,500	4,096.60	914.45	3,488.95	59.0%
56109 Content Spec Instr Supplies	153,190	0	153,190	68,421.76	8,221.24	76,547.00	50.0%
56110 Instructional Supplies	84,800	0	84,800	51,437.20	7,454.57	25,908.23	69.4%
56112 Library Supplies	1,480	0	1,480	462.88	117.47	899.65	39.2%
56113 Audiovisual	4,160	0	4,160	.00	.00	4,160.00	.0%
56115 Art & Drafting	900	0	900	750.60	498.55	-349.15	138.8%
56117 Woodworking Supplies	7,900	0	7,900	2,609.82	3,629.19	1,660.99	79.0%
56118 Lab Supplies	200	0	200	222.42	.00	-22.42	111.2%
56119 Instructional Software	15,650	0	15,650	15,773.31	198.93	-322.24	102.1%
56210 Natural Gas	70,000	0	70,000	35,000.00	.00	35,000.00	50.0%
56220 Electric	130,000	0	130,000	65,000.00	.00	65,000.00	50.0%
56240 Fuel Oil	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
56262 Diesel Fuel	75,000	0	75,000	37,500.00	.00	37,500.00	50.0%
56292 Testing Protocols	3,000	0	3,000	5,018.35	.00	-2,018.35	167.3%
56293 Robotics Supplies	2,500	0	2,500	2,294.88	2,043.16	-1,838.04	173.5%
56300 Food	21,550	0	21,550	3,075.76	334.45	18,139.79	15.8%
56400 Reference Bks & Periodicals	11,440	0	11,440	4,677.50	2,023.27	4,739.23	58.6%
56410 Textbooks	2,250	0	2,250	113.04	.00	2,136.96	5.0%
56411 Textbook - New	20,870	0	20,870	7,728.41	1,674.47	11,467.12	45.1%
56421 Gifts/Memorials	2,000	0	2,000	169.95	.00	1,830.05	8.5%
56425 Library Books - New	31,500	0	31,500	7,250.05	11,235.24	13,014.71	58.7%
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%
56508 Computer Software	7,000	0	7,000	5,529.58	.00	1,470.42	79.0%
56601 Building Supplies	36,000	0	36,000	11,846.74	20,736.99	3,416.27	90.5%
56606 Non Capitalized Equipment	34,070	0	34,070	7,795.17	1,663.87	24,610.96	27.8%
56907 Uniforms	1,400	0	1,400	179.95	.00	1,220.05	12.9%
56908 Safety Supplies	300	0	300	.00	.00	300.00	.0%
56911 Grounds Supplies	4,400	0	4,400	395.43	2,841.10	1,163.47	73.6%
56912 Program Supplies	26,430	0	26,430	4,652.51	1,742.04	20,035.45	24.2%
56917 Special Events	1,500	0	1,500	245.84	.00	1,254.16	16.4%
56932 Non-Cap Furniture/Furnishings	8,420	0	8,420	4,144.51	3,806.14	469.35	94.4%
56934 Non-Cap Computer Hardw/Softw	6,480	0	6,480	2,124.00	.00	4,356.00	32.8%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURES DISTRICT WIDE BY OBJECT**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57341 Technology Equipment	3,000	0	3,000	427.98	.00	2,572.02	14.3%
57343 System Support	3,500	0	3,500	3,638.32	.00	-138.32	104.0%
57345 Educational Equipment	108,850	0	108,850	16,230.95	6,502.89	86,116.16	20.9%
57390 Equipment - Other	3,600	0	3,600	2,009.40	.00	1,590.60	55.8%
58908 Awards & Prizes	1,500	0	1,500	.00	.00	1,500.00	.0%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
59745 Medical Pension Trust Fund	28,000	0	28,000	14,000.00	.00	14,000.00	50.0%
TOTAL Board General Fund	24,801,880	0	24,801,880	10,297,961.73	1,281,905.49	13,222,012.78	46.7%
GRAND TOTAL	24,801,880	0	24,801,880	10,297,961.73	1,281,905.49	13,222,012.78	46.7%

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**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOL**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
<b>611010 General Instruction</b>							
51001 Classroom Instruction - Cert	3,551,970	0	3,551,970	1,135,290.24	.00	2,416,679.76	32.0%
51014 Tutoring	67,500	0	67,500	25,525.00	.00	41,975.00	37.8%
51021 Title I - Deduction	-48,320	0	-48,320	.00	.00	-48,320.00	.0%
51101 Paraprofessionals	378,970	0	378,970	130,428.47	.00	248,541.53	34.4%
51105 Substitutes - Teachers	131,000	0	131,000	.00	.00	131,000.00	.0%
51109 Substitutes - Inst. Assts.	14,000	0	14,000	.00	.00	14,000.00	.0%
51114 Substitutes - Nurses	11,250	0	11,250	.00	.00	11,250.00	.0%
TOTAL General Instruction	4,106,370	0	4,106,370	1,291,243.71	.00	2,815,126.29	31.4%
<b>611020 English</b>							
56109 Content Spec Instr Supplies	10,500	0	10,500	19,565.12	335.75	-9,400.87	189.5%
56400 Reference Bks & Periodicals	1,000	0	1,000	.00	.00	1,000.00	.0%
56411 Textbook - New	11,650	0	11,650	6,248.92	1,521.13	3,879.95	66.7%
TOTAL English	23,150	0	23,150	25,814.04	1,856.88	-4,520.92	119.5%
<b>611040 World Languages</b>							
52203 Membership Fees/Prof Dues	280	0	280	579.00	.00	-299.00	206.8%
55500 Printing & Binding	50	0	50	.00	.00	50.00	.0%
56109 Content Spec Instr Supplies	2,850	0	2,850	.00	142.36	2,707.64	5.0%
56411 Textbook - New	250	0	250	.00	.00	250.00	.0%
TOTAL World Languages	3,430	0	3,430	579.00	142.36	2,708.64	21.0%
<b>611050 Health &amp; Safety</b>							
56109 Content Spec Instr Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
56400 Reference Bks & Periodicals	70	0	70	.00	.00	70.00	.0%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOL**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56411 Textbook - New	80	0	80	.00	.00	80.00	.0%
TOTAL Health & Safety	1,150	0	1,150	.00	.00	1,150.00	.0%
<b>611060 Physical Education</b>							
56109 Content Spec Instr Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
56110 Instructional Supplies	0	0	0	-137.18	.00	137.18	100.0%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Physical Education	6,000	0	6,000	-137.18	.00	6,137.18	-2.3%
<b>611070 Art</b>							
56109 Content Spec Instr Supplies	10,000	0	10,000	4,678.42	582.08	4,739.50	52.6%
TOTAL Art	10,000	0	10,000	4,678.42	582.08	4,739.50	52.6%
<b>611080 Mathematics</b>							
56109 Content Spec Instr Supplies	7,100	0	7,100	2,961.59	336.32	3,802.09	46.4%
56400 Reference Bks & Periodicals	350	0	350	.00	.00	350.00	.0%
56411 Textbook - New	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Mathematics	11,450	0	11,450	2,961.59	336.32	8,152.09	28.8%
<b>611090 Music</b>							
51001 Classroom Instruction - Cert	50,220	0	50,220	.00	.00	50,220.00	.0%
54904 Equip Maintenance Contracts	200	0	200	.00	290.00	-90.00	145.0%
56109 Content Spec Instr Supplies	4,000	0	4,000	1,328.32	441.05	2,230.63	44.2%
56411 Textbook - New	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	4,000	0	4,000	948.20	792.00	2,259.80	43.5%
TOTAL Music	58,620	0	58,620	2,276.52	1,523.05	54,820.43	6.5%
<b>611100 Science</b>							

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOL**

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56109 Content Spec Instr Supplies	16,100	0	16,100	8,781.82	187.04	7,131.14	55.7%	
56293 Robotics Supplies	2,500	0	2,500	2,294.88	2,043.16	-1,838.04	173.5%	
56400 Reference Bks & Periodicals	300	0	300	354.61	.00	-54.61	118.2%	
56411 Textbook - New	90	0	90	.00	.00	90.00	.0%	
<b>TOTAL Science</b>	<b>18,990</b>	<b>0</b>	<b>18,990</b>	<b>11,431.31</b>	<b>2,230.20</b>	<b>5,328.49</b>	<b>71.9%</b>	
<b>611110 Social Studies</b>								
56109 Content Spec Instr Supplies	2,500	0	2,500	1,280.06	140.02	1,079.92	56.8%	
56110 Instructional Supplies	0	0	0	-35.89	.00	35.89	100.0%	
56400 Reference Bks & Periodicals	300	0	300	178.23	.00	121.77	59.4%	
56411 Textbook - New	200	0	200	.00	.00	200.00	.0%	
<b>TOTAL Social Studies</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>1,422.40</b>	<b>140.02</b>	<b>1,437.58</b>	<b>52.1%</b>	
<b>612020 Enrichment</b>								
51001 Classroom Instruction - Cert	199,630	0	199,630	69,103.08	.00	130,526.92	34.6%	
55982 Program Services	1,000	0	1,000	.00	.00	1,000.00	.0%	
56109 Content Spec Instr Supplies	4,800	0	4,800	3,002.06	182.39	1,615.55	66.3%	
<b>TOTAL Enrichment</b>	<b>205,430</b>	<b>0</b>	<b>205,430</b>	<b>72,105.14</b>	<b>182.39</b>	<b>133,142.47</b>	<b>35.2%</b>	
<b>612040 Pre-Kindergarten</b>								
51001 Classroom Instruction - Cert	269,250	0	269,250	77,448.46	.00	191,801.54	28.8%	
51024 Preschool Grant Deduction	-15,760	0	-15,760	.00	.00	-15,760.00	.0%	
51101 Paraprofessionals	138,740	0	138,740	61,524.16	.00	77,215.84	44.3%	
56109 Content Spec Instr Supplies	4,500	0	4,500	2,281.82	373.12	1,845.06	59.0%	
56300 Food	12,000	0	12,000	.00	.00	12,000.00	.0%	
56932 Non-Cap Furniture/Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%	
<b>TOTAL Pre-Kindergarten</b>	<b>409,730</b>	<b>0</b>	<b>409,730</b>	<b>141,254.44</b>	<b>373.12</b>	<b>268,102.44</b>	<b>34.6%</b>	
<b>613100 Remedial Reading/Math</b>								

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOL**

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51001 Classroom Instruction - Cert	301,210	0	301,210	92,470.16	.00	208,739.84	30.7%	
51021 Title I - Deduction	-24,160	0	-24,160	.00	.00	-24,160.00	.0%	
56109 Content Spec Instr Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Remedial Reading/Math	279,050	0	279,050	92,470.16	.00	186,579.84	33.1%	
<b>614000 Summer Learning Experience</b>								
51001 Classroom Instruction - Cert	25,000	0	25,000	33,149.05	.00	-8,149.05	132.6%	
55920 Enhancing Student Ach Deduct	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
56109 Content Spec Instr Supplies	5,000	0	5,000	595.61	.00	4,404.39	11.9%	
TOTAL Summer Learning Experience	0	0	0	33,744.66	.00	-33,744.66	100.0%	
<b>619000 Central Services</b>								
54405 Other Rentals	100	0	100	.00	.00	100.00	.0%	
55982 Program Services	400	0	400	.00	.00	400.00	.0%	
56002 Copier Supplies	1,300	0	1,300	285.77	328.21	686.02	47.2%	
56110 Instructional Supplies	51,800	0	51,800	32,952.93	5,254.97	13,592.10	73.8%	
56411 Textbook - New	500	0	500	.00	.00	500.00	.0%	
58908 Awards & Prizes	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL Central Services	55,600	0	55,600	33,238.70	5,583.18	16,778.12	69.8%	
<b>621030 Health Services</b>								
51104 Nurses	93,400	0	93,400	46,845.26	.00	46,554.74	50.2%	
51122 Overtime - Time and One Half	0	0	0	258.24	.00	-258.24	100.0%	
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%	
53109 Health Services Grant Deducti	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
53111 Medical Services	30,000	0	30,000	.00	.00	30,000.00	.0%	
53120 Prof & Tech Services	4,100	0	4,100	2,937.15	.00	1,162.85	71.6%	
54904 Equip Maintenance Contracts	770	0	770	202.50	.00	567.50	26.3%	
55982 Program Services	2,000	0	2,000	875.00	.00	1,125.00	43.8%	
56001 Office Supplies	100	0	100	99.98	.00	.02	100.0%	
56004 Medical Supplies	2,500	0	2,500	2,219.10	.00	280.90	88.8%	
59032 Other operating-Oak Grove	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
TOTAL Health Services	114,120	0	114,120	53,437.23	.00	60,682.77	46.8%	

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOL**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>622020 Professional Development</b>							
52203 Membership Fees/Prof Dues	0	0	0	200.00	125.00	-325.00	100.0%
56300 Food	0	0	0	250.00	.00	-250.00	100.0%
TOTAL Professional Development	0	0	0	450.00	125.00	-575.00	100.0%
<b>623020 Media Services</b>							
51005 Library - Certified	98,580	0	98,580	34,124.22	.00	64,455.78	34.6%
51101 Paraprofessionals	25,580	0	25,580	7,059.90	.00	18,520.10	27.6%
52202 Travel/Conference Fees	450	0	450	323.30	.00	126.70	71.8%
52203 Membership Fees/Prof Dues	320	0	320	339.97	.00	-19.97	106.2%
55301 Postage	70	0	70	.00	.00	70.00	.0%
55500 Printing & Binding	700	0	700	201.37	.00	498.63	28.8%
55951 Automated Operations	7,000	0	7,000	5,729.50	.00	1,270.50	81.9%
55982 Program Services	600	0	600	.00	.00	600.00	.0%
56001 Office Supplies	450	0	450	33.48	.00	416.52	7.4%
56109 Content Spec Instr Supplies	3,000	0	3,000	236.17	2,404.93	358.90	88.0%
56112 Library Supplies	830	0	830	173.62	25.99	630.39	24.0%
56113 Audiovisual	2,050	0	2,050	.00	.00	2,050.00	.0%
56300 Food	100	0	100	.00	.00	100.00	.0%
56400 Reference Bks & Periodicals	1,450	0	1,450	.00	1,374.12	75.88	94.8%
56425 Library Books - New	15,750	0	15,750	6,072.31	1,612.89	8,064.80	48.8%
56606 Non Capitalized Equipment	1,000	0	1,000	356.04	.00	643.96	35.6%
57345 Educational Equipment	3,000	0	3,000	297.37	104.65	2,597.98	13.4%
TOTAL Media Services	160,930	0	160,930	54,947.25	5,522.58	100,460.17	37.6%
<b>623100 Library</b>							
51005 Library - Certified	0	0	0	.00	.00	.00	.0%
51101 Paraprofessionals	0	0	0	4,242.00	.00	-4,242.00	100.0%
56425 Library Books - New	0	0	0	-9.89	916.15	-906.26	100.0%
TOTAL Library	0	0	0	4,232.11	916.15	-5,148.26	100.0%
<b>625200 Principals' Office Services</b>							

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOL**

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51002 Administrators	293,870	0	293,870	140,952.63	.00	152,917.37	48.0%	
51101 Paraprofessionals	0	0	0	4,200.00	.00	-4,200.00	100.0%	
51102 Secretaries	110,980	0	110,980	53,452.80	.00	57,527.20	48.2%	
51111 Other Salaries	39,690	0	39,690	6,420.00	.00	33,270.00	16.2%	
51115 IT Personnel	123,690	0	123,690	57,221.02	.00	66,468.98	46.3%	
51120 Overtime - Straight Time	0	0	0	132.24	.00	-132.24	100.0%	
51122 Overtime - Time and One Half	0	0	0	428.04	.00	-428.04	100.0%	
55301 Postage	1,500	0	1,500	10.20	.00	1,489.80	.7%	
55400 Advertising	300	0	300	.00	.00	300.00	.0%	
55500 Printing & Binding	1,000	0	1,000	382.00	.00	618.00	38.2%	
56001 Office Supplies	3,000	0	3,000	1,505.29	197.78	1,296.93	56.8%	
56300 Food	1,500	0	1,500	.00	.00	1,500.00	.0%	
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%	
TOTAL Principals' Office Services	575,830	0	575,830	264,704.22	197.78	310,928.00	46.0%	
<b>625230 Field Studies</b>								
53240 Field Trips	16,500	0	16,500	.00	.00	16,500.00	.0%	
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
TOTAL Field Studies	11,500	0	11,500	.00	.00	11,500.00	.0%	
<b>634300 After School Program</b>								
51116 Coaches/Advisors	8,000	0	8,000	.00	.00	8,000.00	.0%	
55920 Enhancing Student Ach Deduct	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
56912 Program Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL After School Program	0	0	0	.00	.00	.00	.0%	
TOTAL Board General Fund	6,054,350	0	6,054,350	2,090,853.72	19,711.11	3,943,785.17	34.9%	
GRAND TOTAL	6,054,350	0	6,054,350	2,090,853.72	19,711.11	3,943,785.17	34.9%	

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**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
<b>611010 General Instruction</b>							
51001 Classroom Instruction - Cert	3,478,010	0	3,478,010	1,175,952.07	.00	2,302,057.93	33.8%
51014 Tutoring	45,000	0	45,000	12,400.00	.00	32,600.00	27.6%
51101 Paraprofessionals	94,810	0	94,810	42,567.59	.00	52,242.41	44.9%
51105 Substitutes - Teachers	131,000	0	131,000	.00	.00	131,000.00	.0%
51109 Substitutes - Inst. Assts.	14,000	0	14,000	.00	.00	14,000.00	.0%
51114 Substitutes - Nurses	11,250	0	11,250	.00	.00	11,250.00	.0%
51122 Overtime - Time and One Half	0	0	0	15.15	.00	-15.15	100.0%
<b>TOTAL General Instruction</b>	<b>3,774,070</b>	<b>0</b>	<b>3,774,070</b>	<b>1,230,934.81</b>	<b>.00</b>	<b>2,543,135.19</b>	<b>32.6%</b>
<b>611020 English</b>							
52203 Membership Fees/Prof Dues	300	0	300	.00	.00	300.00	.0%
56109 Content Spec Instr Supplies	5,800	0	5,800	2,016.21	106.05	3,677.74	36.6%
56119 Instructional Software	2,930	0	2,930	2,769.07	65.98	94.95	96.8%
56400 Reference Bks & Periodicals	1,300	0	1,300	682.64	354.99	262.37	79.8%
56411 Textbook - New	3,480	0	3,480	1,479.49	153.34	1,847.17	46.9%
<b>TOTAL English</b>	<b>13,810</b>	<b>0</b>	<b>13,810</b>	<b>6,947.41</b>	<b>680.36</b>	<b>6,182.23</b>	<b>55.2%</b>
<b>611040 World Languages</b>							
52203 Membership Fees/Prof Dues	360	0	360	80.99	.00	279.01	22.5%
56109 Content Spec Instr Supplies	2,760	0	2,760	.00	772.01	1,987.99	28.0%
56113 Audiovisual	60	0	60	.00	.00	60.00	.0%
56119 Instructional Software	1,500	0	1,500	1,329.88	103.96	66.16	95.6%
<b>TOTAL World Languages</b>	<b>4,680</b>	<b>0</b>	<b>4,680</b>	<b>1,410.87</b>	<b>875.97</b>	<b>2,393.16</b>	<b>48.9%</b>
<b>611050 Health &amp; Safety</b>							

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55960 Contracted Services	2,250	0	2,250	.00	2,700.00	-450.00	120.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	918.09	.00	581.91	61.2%
TOTAL Health & Safety	3,750	0	3,750	918.09	2,700.00	131.91	96.5%

**611060 Physical Education**

52203 Membership Fees/Prof Dues	170	0	170	.00	.00	170.00	.0%
56109 Content Spec Instr Supplies	3,350	0	3,350	2,925.91	52.96	371.13	88.9%
56606 Non Capitalized Equipment	5,000	0	5,000	304.24	.00	4,695.76	6.1%
TOTAL Physical Education	8,520	0	8,520	3,230.15	52.96	5,236.89	38.5%

**611070 Art**

52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%
56109 Content Spec Instr Supplies	4,980	0	4,980	186.88	.00	4,793.12	3.8%
56119 Instructional Software	200	0	200	.00	.00	200.00	.0%
56400 Reference Bks & Periodicals	300	0	300	77.79	.00	222.21	25.9%
56606 Non Capitalized Equipment	500	0	500	155.72	238.00	106.28	78.7%
56908 Safety Supplies	100	0	100	.00	.00	100.00	.0%
56934 Non-Cap Computer Hardw/Softw	580	0	580	.00	.00	580.00	.0%
TOTAL Art	6,810	0	6,810	420.39	238.00	6,151.61	9.7%

**611080 Mathematics**

52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
56109 Content Spec Instr Supplies	2,230	0	2,230	2,085.27	33.98	110.75	95.0%
56110 Instructional Supplies	0	0	0	.00	.00	.00	.0%
56119 Instructional Software	1,610	0	1,610	1,908.00	.00	-298.00	118.5%
56912 Program Supplies	4,250	0	4,250	.00	.00	4,250.00	.0%
TOTAL Mathematics	8,340	0	8,340	3,993.27	33.98	4,312.75	48.3%

**611090 Music**

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52203 Membership Fees/Prof Dues	670	0	670	911.00	.00	-241.00	136.0%
54902 Equipment Repair	2,730	0	2,730	2,320.34	.00	409.66	85.0%
55982 Program Services	2,900	0	2,900	.00	782.99	2,117.01	27.0%
56109 Content Spec Instr Supplies	4,850	0	4,850	1,937.90	387.19	2,524.91	47.9%
56110 Instructional Supplies	0	0	0	.00	.00	.00	.0%
56119 Instructional Software	320	0	320	.00	28.99	291.01	9.1%
56411 Textbook - New	340	0	340	.00	.00	340.00	.0%
56606 Non Capitalized Equipment	1,560	0	1,560	1,133.35	542.40	-115.75	107.4%
56912 Program Supplies	180	0	180	184.96	.00	-4.96	102.8%
57390 Equipment - Other	3,600	0	3,600	2,009.40	.00	1,590.60	55.8%
<b>TOTAL Music</b>	<b>17,150</b>	<b>0</b>	<b>17,150</b>	<b>8,496.95</b>	<b>1,741.57</b>	<b>6,911.48</b>	<b>59.7%</b>

**611100 Science**

52203 Membership Fees/Prof Dues	420	0	420	.00	.00	420.00	.0%
54904 Equip Maintenance Contracts	450	0	450	.00	.00	450.00	.0%
55982 Program Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	4,500	0	4,500	1,741.69	391.64	2,366.67	47.4%
56110 Instructional Supplies	0	0	0	.00	.00	.00	.0%
56119 Instructional Software	6,000	0	6,000	6,481.74	.00	-481.74	108.0%
56400 Reference Bks & Periodicals	520	0	520	529.18	.00	-9.18	101.8%
56606 Non Capitalized Equipment	200	0	200	600.00	.00	-400.00	300.0%
56908 Safety Supplies	200	0	200	.00	.00	200.00	.0%
<b>TOTAL Science</b>	<b>12,490</b>	<b>0</b>	<b>12,490</b>	<b>9,352.61</b>	<b>391.64</b>	<b>2,745.75</b>	<b>78.0%</b>

**611110 Social Studies**

55960 Contracted Services	750	0	750	200.00	.00	550.00	26.7%
56109 Content Spec Instr Supplies	2,400	0	2,400	1,081.65	.00	1,318.35	45.1%
56119 Instructional Software	2,890	0	2,890	3,260.63	.00	-370.63	112.8%
56400 Reference Bks & Periodicals	400	0	400	.00	.00	400.00	.0%
56410 Textbooks	2,250	0	2,250	113.04	.00	2,136.96	5.0%
56912 Program Supplies	600	0	600	.00	.00	600.00	.0%
<b>TOTAL Social Studies</b>	<b>9,290</b>	<b>0</b>	<b>9,290</b>	<b>4,655.32</b>	<b>.00</b>	<b>4,634.68</b>	<b>50.1%</b>

**611220 Life & Consumer Science**

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54904 Equip Maintenance Contracts	1,180	0	1,180	1,439.20	.00	-259.20	122.0%
55982 Program Services	550	0	550	.00	.00	550.00	.0%
56109 Content Spec Instr Supplies	6,900	0	6,900	2,001.64	39.99	4,858.37	29.6%
56110 Instructional Supplies	0	0	0	920.68	.00	-920.68	100.0%
56119 Instructional Software	200	0	200	23.99	.00	176.01	12.0%
56606 Non Capitalized Equipment	1,900	0	1,900	.00	.00	1,900.00	.0%
<b>TOTAL Life &amp; Consumer Science</b>	<b>10,730</b>	<b>0</b>	<b>10,730</b>	<b>4,385.51</b>	<b>39.99</b>	<b>6,304.50</b>	<b>41.2%</b>

**611230 Technology Education**

52203 Membership Fees/Prof Dues	250	0	250	250.00	.00	.00	100.0%
54902 Equipment Repair	600	0	600	522.22	156.43	-78.65	113.1%
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	3,500	0	3,500	2,330.42	306.83	862.75	75.4%
56110 Instructional Supplies	0	0	0	.00	100.00	-100.00	100.0%
56115 Art & Drafting	900	0	900	750.60	498.55	-349.15	138.8%
56117 Woodworking Supplies	7,900	0	7,900	2,609.82	3,629.19	1,660.99	79.0%
56118 Lab Supplies	200	0	200	222.42	.00	-22.42	111.2%
56400 Reference Bks & Periodicals	200	0	200	39.50	.00	160.50	19.8%
56606 Non Capitalized Equipment	2,500	0	2,500	331.81	13.49	2,154.70	13.8%
56912 Program Supplies	2,500	0	2,500	742.99	.00	1,757.01	29.7%
<b>TOTAL Technology Education</b>	<b>18,750</b>	<b>0</b>	<b>18,750</b>	<b>7,799.78</b>	<b>4,704.49</b>	<b>6,245.73</b>	<b>66.7%</b>

**612020 Enrichment**

51001 Classroom Instruction - Cert	197,160	0	197,160	76,024.06	.00	121,135.94	38.6%
52203 Membership Fees/Prof Dues	500	0	500	.00	.00	500.00	.0%
55982 Program Services	1,000	0	1,000	685.93	408.51	-94.44	109.4%
56109 Content Spec Instr Supplies	4,800	0	4,800	1,148.97	2.00	3,649.03	24.0%
56411 Textbook - New	80	0	80	.00	.00	80.00	.0%
<b>TOTAL Enrichment</b>	<b>203,540</b>	<b>0</b>	<b>203,540</b>	<b>77,858.96</b>	<b>410.51</b>	<b>125,270.53</b>	<b>38.5%</b>

**613100 Remedial Reading/Math**

51001 Classroom Instruction - Cert	202,100	0	202,100	68,696.58	.00	133,403.42	34.0%
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**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51021 Title I - Deduction	-24,160	0	-24,160	.00	.00	-24,160.00	.0%	
56109 Content Spec Instr Supplies	2,000	0	2,000	1,717.98	166.34	115.68	94.2%	
TOTAL Remedial Reading/Math	179,940	0	179,940	70,414.56	166.34	109,359.10	39.2%	
<b>614000 Summer Learning Experience</b>								
51111 Other Salaries	15,090	0	15,090	12,472.96	.00	2,617.04	82.7%	
56110 Instructional Supplies	1,000	0	1,000	410.94	.00	589.06	41.1%	
56300 Food	500	0	500	.00	.00	500.00	.0%	
TOTAL Summer Learning Experience	16,590	0	16,590	12,883.90	.00	3,706.10	77.7%	
<b>619000 Central Services</b>								
56110 Instructional Supplies	32,000	0	32,000	17,325.72	2,099.60	12,574.68	60.7%	
TOTAL Central Services	32,000	0	32,000	17,325.72	2,099.60	12,574.68	60.7%	
<b>621020 School Counseling</b>								
51006 Guidance - Certified	207,340	0	207,340	75,302.37	.00	132,037.63	36.3%	
52203 Membership Fees/Prof Dues	300	0	300	325.00	583.00	-608.00	302.7%	
55301 Postage	300	0	300	.00	.00	300.00	.0%	
55982 Program Services	12,550	0	12,550	1,641.17	90.39	10,818.44	13.8%	
56109 Content Spec Instr Supplies	1,600	0	1,600	442.17	.00	1,157.83	27.6%	
56300 Food	250	0	250	174.86	200.00	-124.86	149.9%	
56400 Reference Bks & Periodicals	500	0	500	79.90	.00	420.10	16.0%	
56912 Program Supplies	1,350	0	1,350	833.00	.00	517.00	61.7%	
TOTAL School Counseling	224,190	0	224,190	78,798.47	873.39	144,518.14	35.5%	
<b>621030 Health Services</b>								
51104 Nurses	92,460	0	92,460	32,246.06	.00	60,213.94	34.9%	
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%	

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53120 Prof & Tech Services	4,100	0	4,100	2,937.14	.00	1,162.86	71.6%
54904 Equip Maintenance Contracts	780	0	780	.00	.00	780.00	.0%
55982 Program Services	2,000	0	2,000	875.00	.00	1,125.00	43.8%
56001 Office Supplies	100	0	100	.00	.00	100.00	.0%
56004 Medical Supplies	2,500	0	2,500	341.02	396.57	1,762.41	29.5%
TOTAL Health Services	102,190	0	102,190	36,399.22	396.57	65,394.21	36.0%

**622020 Professional Development**

56300 Food	0	0	0	104.15	.00	-104.15	100.0%
TOTAL Professional Development	0	0	0	104.15	.00	-104.15	100.0%

**623020 Media Services**

51005 Library - Certified	98,580	0	98,580	36,732.22	.00	61,847.78	37.3%
51101 Paraprofessionals	36,160	0	36,160	16,637.12	.00	19,522.88	46.0%
51107 Library & Media Personnel	0	0	0	1,435.97	.00	-1,435.97	100.0%
54902 Equipment Repair	2,000	0	2,000	.00	689.90	1,310.10	34.5%
55982 Program Services	600	0	600	387.04	59.14	153.82	74.4%
56109 Content Spec Instr Supplies	3,180	0	3,180	31.60	.00	3,148.40	1.0%
56300 Food	100	0	100	.00	.00	100.00	.0%
56425 Library Books - New	15,750	0	15,750	1,187.63	8,706.20	5,856.17	62.8%
56606 Non Capitalized Equipment	9,550	0	9,550	1,000.00	59.99	8,490.01	11.1%
57345 Educational Equipment	9,000	0	9,000	1,152.60	.00	7,847.40	12.8%
TOTAL Media Services	174,920	0	174,920	58,564.18	9,515.23	106,840.59	38.9%

**623100 Library**

52202 Travel/Conference Fees	450	0	450	.00	.00	450.00	.0%
52203 Membership Fees/Prof Dues	330	0	330	142.97	.00	187.03	43.3%
55301 Postage	80	0	80	.00	.00	80.00	.0%
55500 Printing & Binding	670	0	670	.00	.00	670.00	.0%
55951 Automated Operations	10,100	0	10,100	5,240.26	6,171.00	-1,311.26	113.0%
56001 Office Supplies	450	0	450	.00	.00	450.00	.0%
56112 Library Supplies	650	0	650	289.26	91.48	269.26	58.6%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56113 Audiovisual	2,050	0	2,050	.00	.00	2,050.00	.0%	
56400 Reference Bks & Periodicals	1,500	0	1,500	706.00	.00	794.00	47.1%	
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%	
56932 Non-Cap Furniture/Furnishings	220	0	220	165.24	29.59	25.17	88.6%	
TOTAL Library	17,100	0	17,100	6,543.73	6,292.07	4,264.20	75.1%	
<b>625200 Principals' Office Services</b>								
51002 Administrators	321,120	0	321,120	162,057.67	.00	159,062.33	50.5%	
51101 Paraprofessionals	0	0	0	6,870.00	.00	-6,870.00	100.0%	
51102 Secretaries	164,810	0	164,810	74,611.20	.00	90,198.80	45.3%	
51111 Other Salaries	51,240	0	51,240	17,180.00	.00	34,060.00	33.5%	
51115 IT Personnel	136,030	0	136,030	74,130.13	.00	61,899.87	54.5%	
51122 Overtime - Time and One Half	0	0	0	137.25	.00	-137.25	100.0%	
52203 Membership Fees/Prof Dues	1,450	0	1,450	1,498.00	.00	-48.00	103.3%	
55301 Postage	3,400	0	3,400	1,000.00	.00	2,400.00	29.4%	
55982 Program Services	4,500	0	4,500	3,999.50	.00	500.50	88.9%	
56001 Office Supplies	6,320	0	6,320	1,155.44	474.19	4,690.37	25.8%	
56300 Food	500	0	500	577.51	.00	-77.51	115.5%	
56400 Reference Bks & Periodicals	700	0	700	522.98	19.49	157.53	77.5%	
56606 Non Capitalized Equipment	760	0	760	.00	.00	760.00	.0%	
56932 Non-Cap Furniture/Furnishings	5,200	0	5,200	3,979.27	3,776.55	-2,555.82	149.2%	
56934 Non-Cap Computer Hardw/Softw	2,000	0	2,000	2,124.00	.00	-124.00	106.2%	
TOTAL Principals' Office Services	698,030	0	698,030	349,842.95	4,270.23	343,916.82	50.7%	
<b>625230 Field Studies</b>								
53240 Field Trips	16,500	0	16,500	3,249.00	.00	13,251.00	19.7%	
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
TOTAL Field Studies	11,500	0	11,500	3,249.00	.00	8,251.00	28.3%	
<b>634300 After School Program</b>								
51116 Coaches/Advisors	39,630	0	39,630	6,730.00	.00	32,900.00	17.0%	
53101 Instructional Service	150	0	150	5.68	.00	144.32	3.8%	

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55993 Middle School Yth Employment	2,500	0	2,500	451.50	79.00	1,969.50	21.2%
56912 Program Supplies	1,550	0	1,550	137.40	.00	1,412.60	8.9%
TOTAL After School Program	43,830	0	43,830	7,324.58	79.00	36,426.42	16.9%
<b>634400 Athletic Program</b>							
51116 Coaches/Advisors	13,600	0	13,600	8,250.00	.00	5,350.00	60.7%
52203 Membership Fees/Prof Dues	400	0	400	180.00	.00	220.00	45.0%
55117 Athletic Transportation	9,400	0	9,400	1,421.08	1,838.92	6,140.00	34.7%
55982 Program Services	15,800	0	15,800	808.00	640.50	14,351.50	9.2%
56109 Content Spec Instr Supplies	2,990	0	2,990	.00	70.97	2,919.03	2.4%
TOTAL Athletic Program	42,190	0	42,190	10,659.08	2,550.39	28,980.53	31.3%
TOTAL Board General Fund	5,634,410	0	5,634,410	2,012,513.66	38,112.29	3,583,784.05	36.4%
GRAND TOTAL	5,634,410	0	5,634,410	2,012,513.66	38,112.29	3,583,784.05	36.4%

\*\* END OF REPORT - Generated by patricia ball \*\*

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY -DISTRICT MANAGEMENT**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
<b>611010 General Instruction</b>							
51001 Classroom Instruction - Cert	326,980	0	326,980	123,927.45	.00	203,052.55	37.9%
51002 Administrators	172,260	0	172,260	86,127.86	.00	86,132.14	50.0%
51022 Title Vlb - Deduction	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
51105 Substitutes - Teachers	0	0	0	115,967.00	.00	-115,967.00	100.0%
51109 Substitutes - Inst. Assts.	0	0	0	11,510.13	.00	-11,510.13	100.0%
51114 Substitutes - Nurses	0	0	0	2,281.25	.00	-2,281.25	100.0%
TOTAL General Instruction	479,240	0	479,240	339,813.69	.00	139,426.31	70.9%
<b>611150 Information Technology</b>							
54902 Equipment Repair	15,740	0	15,740	3,507.55	125.49	12,106.96	23.1%
55975 System Support	74,900	0	74,900	68,373.69	.00	6,526.31	91.3%
56109 Content Spec Instr Supplies	3,800	0	3,800	178.96	50.95	3,570.09	6.1%
56606 Non Capitalized Equipment	3,700	0	3,700	2,965.81	17.99	716.20	80.6%
56932 Non-Cap Furniture/Furnishings	2,000	0	2,000	.00	.00	2,000.00	.0%
57345 Educational Equipment	96,850	0	96,850	14,780.98	6,398.24	75,670.78	21.9%
TOTAL Information Technology	196,990	0	196,990	89,806.99	6,592.67	100,590.34	48.9%
<b>616000 Tuition Payments</b>							
55690 Magnet School Tuition	45,000	0	45,000	62,293.00	13,288.00	-30,581.00	168.0%
TOTAL Tuition Payments	45,000	0	45,000	62,293.00	13,288.00	-30,581.00	168.0%
<b>622010 Curriculum Development</b>							
51010 Curriculum Development	40,000	0	40,000	21,943.12	.00	18,056.88	54.9%
51056 Team Leader	58,000	0	58,000	29,000.00	.00	29,000.00	50.0%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY -DISTRICT MANAGEMENT**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51078 ARP ESSER Grant Ded-Certified	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
52201 Prof Improv Reimbursement	16,000	0	16,000	3,709.95	.00	12,290.05	23.2%
52202 Travel/Conference Fees	34,650	0	34,650	14,203.68	4,925.00	15,521.32	55.2%
52203 Membership Fees/Prof Dues	500	0	500	223.00	.00	277.00	44.6%
55981 Assessments	26,000	0	26,000	28,896.50	.00	-2,896.50	111.1%
55982 Program Services	20,600	0	20,600	18,616.75	.00	1,983.25	90.4%
56001 Office Supplies	500	0	500	263.69	43.84	192.47	61.5%
56109 Content Spec Instr Supplies	5,000	0	5,000	1,607.84	40.67	3,351.49	33.0%
56300 Food	2,600	0	2,600	1,514.17	.00	1,085.83	58.2%
56400 Reference Bks & Periodicals	750	0	750	549.88	178.81	21.31	97.2%
<b>TOTAL Curriculum Development</b>	<b>189,600</b>	<b>0</b>	<b>189,600</b>	<b>120,528.58</b>	<b>5,188.32</b>	<b>63,883.10</b>	<b>66.3%</b>

**624010 Board of Education**

51004 Early Retirement (5 Yr Salary)	73,690	0	73,690	55,476.20	.00	18,213.80	75.3%
51025 Salaries & Wages - Certified	117,160	0	117,160	.00	.00	117,160.00	.0%
51125 Separation Pay	33,170	0	33,170	.00	.00	33,170.00	.0%
52202 Travel/Conference Fees	1,500	0	1,500	867.33	.00	632.67	57.8%
52203 Membership Fees/Prof Dues	9,650	0	9,650	9,327.00	.00	323.00	96.7%
53120 Prof & Tech Services	3,000	0	3,000	727.50	525.00	1,747.50	41.8%
53122 Legal Services	45,000	0	45,000	37,510.00	21,932.50	-14,442.50	132.1%
53125 Audit Expense	5,300	0	5,300	.00	.00	5,300.00	.0%
55301 Postage	1,800	0	1,800	908.50	.00	891.50	50.5%
55982 Program Services	15,000	0	15,000	22,177.61	125.00	-7,302.61	148.7%
56001 Office Supplies	2,000	0	2,000	1,767.96	1,051.30	-819.26	141.0%
56300 Food	1,500	0	1,500	31.98	.00	1,468.02	2.1%
56421 Gifts/Memorials	2,000	0	2,000	169.95	.00	1,830.05	8.5%
56606 Non Capitalized Equipment	500	0	500	.00	.00	500.00	.0%
56917 Special Events	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL Board of Education</b>	<b>312,270</b>	<b>0</b>	<b>312,270</b>	<b>128,964.03</b>	<b>23,633.80</b>	<b>159,672.17</b>	<b>48.9%</b>

**624020 Superintendent's Office**

51002 Administrators	198,100	0	198,100	106,597.48	.00	91,502.52	53.8%
51102 Secretaries	236,150	0	236,150	117,222.71	.00	118,927.29	49.6%
51111 Other Salaries	38,520	0	38,520	18,463.60	.00	20,056.40	47.9%
51120 Overtime - Straight Time	0	0	0	358.86	.00	-358.86	100.0%
51122 Overtime - Time and One Half	0	0	0	966.75	.00	-966.75	100.0%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY -DISTRICT MANAGEMENT**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52202 Travel/Conference Fees	0	0	0	905.00	.00	-905.00	100.0%
52203 Membership Fees/Prof Dues	8,000	0	8,000	6,176.00	.00	1,824.00	77.2%
52212 Mileage Reimbursement	500	0	500	.00	.00	500.00	.0%
53124 Consultants	2,500	0	2,500	1,430.00	.00	1,070.00	57.2%
55301 Postage	1,000	0	1,000	1,236.43	.00	-236.43	123.6%
55400 Advertising	3,000	0	3,000	.00	.00	3,000.00	.0%
55500 Printing & Binding	5,000	0	5,000	1,309.50	4,309.00	-618.50	112.4%
55975 System Support	33,000	0	33,000	21,377.60	5,859.00	5,763.40	82.5%
55982 Program Services	0	0	0	1,468.75	131.25	-1,600.00	100.0%
56001 Office Supplies	2,000	0	2,000	745.73	25.99	1,228.28	38.6%
56300 Food	2,500	0	2,500	423.09	134.45	1,942.46	22.3%
56400 Reference Bks & Periodicals	1,500	0	1,500	956.79	95.86	447.35	70.2%
56912 Program Supplies	2,000	0	2,000	475.00	.00	1,525.00	23.8%
56917 Special Events	500	0	500	245.84	.00	254.16	49.2%
57343 System Support	3,500	0	3,500	3,638.32	.00	-138.32	104.0%
<b>TOTAL Superintendent's Office</b>	<b>537,770</b>	<b>0</b>	<b>537,770</b>	<b>283,997.45</b>	<b>10,555.55</b>	<b>243,217.00</b>	<b>54.8%</b>
<b>626010 Business Management</b>							
53119 Shared IT Services	291,600	0	291,600	145,800.00	.00	145,800.00	50.0%
53144 Shared Finance Services	258,880	0	258,880	129,440.00	.00	129,440.00	50.0%
55201 General Liability Insurance	89,760	0	89,760	71,226.00	43,985.00	-25,451.00	128.4%
55940 Copier Maintenance Fees	65,090	0	65,090	32,545.00	.00	32,545.00	50.0%
<b>TOTAL Business Management</b>	<b>705,330</b>	<b>0</b>	<b>705,330</b>	<b>379,011.00</b>	<b>43,985.00</b>	<b>282,334.00</b>	<b>60.0%</b>
<b>627100 Plant Operations - Building</b>							
51102 Secretaries	17,800	0	17,800	13,172.16	.00	4,627.84	74.0%
51103 Maintenance Personnel	777,950	0	777,950	346,587.71	.00	431,362.29	44.6%
51106 Part-Time (nb)	54,740	0	54,740	.00	.00	54,740.00	.0%
51113 Substitutes - Maintenance Per	2,000	0	2,000	31,275.70	.00	-29,275.70	1563.8%
51120 Overtime - Straight Time	6,000	0	6,000	3,476.24	.00	2,523.76	57.9%
51121 Overtime - Double Time	3,000	0	3,000	4,098.35	.00	-1,098.35	136.6%
51122 Overtime - Time and One Half	47,440	0	47,440	24,715.24	.00	22,724.76	52.1%
51123 Summer Help	100	0	100	686.48	.00	-586.48	686.5%
52202 Travel/Conference Fees	1,600	0	1,600	.00	.00	1,600.00	.0%
52210 Professional Dev/Learning	1,400	0	1,400	689.31	.00	710.69	49.2%
52212 Mileage Reimbursement	380	0	380	74.29	.00	305.71	19.6%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY -DISTRICT MANAGEMENT**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52213 Meal Reimbursement	150	0	150	.00	.00	150.00	.0%
54213 Refuse Collection	31,500	0	31,500	9,910.29	14,089.71	7,500.00	76.2%
54232 Bldg Maintenance Service	60,000	0	60,000	29,287.05	27,195.95	3,517.00	94.1%
54301 Building Repairs	18,000	0	18,000	44,311.89	11,461.73	-37,773.62	309.9%
54902 Equipment Repair	20,000	0	20,000	21,687.93	1,397.51	-3,085.44	115.4%
55964 Voice Communications	51,000	0	51,000	25,500.00	.00	25,500.00	50.0%
55984 Monitoring Services	18,000	0	18,000	14,410.45	5,789.55	-2,200.00	112.2%
55991 Alarm Service	4,000	0	4,000	5,544.91	1,698.09	-3,243.00	181.1%
56210 Natural Gas	70,000	0	70,000	35,000.00	.00	35,000.00	50.0%
56220 Electric	130,000	0	130,000	65,000.00	.00	65,000.00	50.0%
56240 Fuel Oil	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
56508 Computer Software	7,000	0	7,000	5,529.58	.00	1,470.42	79.0%
56601 Building Supplies	36,000	0	36,000	11,846.74	20,736.99	3,416.27	90.5%
56606 Non Capitalized Equipment	900	0	900	.00	.00	900.00	.0%
56907 Uniforms	1,400	0	1,400	179.95	.00	1,220.05	12.9%
56911 Grounds Supplies	4,400	0	4,400	395.43	2,841.10	1,163.47	73.6%
56934 Non-Cap Computer Hardw/Softw	900	0	900	.00	.00	900.00	.0%
<b>TOTAL Plant Operations - Building</b>	<b>1,370,660</b>	<b>0</b>	<b>1,370,660</b>	<b>695,879.70</b>	<b>85,210.63</b>	<b>589,569.67</b>	<b>57.0%</b>
<b>628010 Regular Transportation</b>							
55100 Pupil Transportation	1,478,640	0	1,478,640	687,487.18	681,469.68	109,683.14	92.6%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-182,660.92	.00	-273,989.08	40.0%
55106 OT on Reg Transportation Runs	10,000	0	10,000	.00	.00	10,000.00	.0%
55107 Late Runs	91,530	0	91,530	.00	.00	91,530.00	.0%
55982 Program Services	11,300	0	11,300	.00	2,520.00	8,780.00	22.3%
56262 Diesel Fuel	75,000	0	75,000	37,500.00	.00	37,500.00	50.0%
<b>TOTAL Regular Transportation</b>	<b>1,209,820</b>	<b>0</b>	<b>1,209,820</b>	<b>542,326.26</b>	<b>683,989.68</b>	<b>-16,495.94</b>	<b>101.4%</b>
<b>680000 Employee Benefits</b>							
52001 Social Security	271,210	0	271,210	116,943.85	.00	154,266.15	43.1%
52002 Workers Compensation	141,000	0	141,000	66,900.00	.00	74,100.00	47.4%
52003 MERS	748,650	0	748,650	273,733.10	.00	474,916.90	36.6%
52004 MERS/Adjustments	500	0	500	.00	.00	500.00	.0%
52005 Unemployment Compensation	15,000	0	15,000	2,978.00	.00	12,022.00	19.9%
52007 Medicare	238,620	0	238,620	83,129.85	.00	155,490.15	34.8%
52008 MERS/Administrative Assesment	31,470	0	31,470	30,940.00	.00	530.00	98.3%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY -DISTRICT MANAGEMENT**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52101 Board-Medical Insurance	2,899,580	0	2,899,580	1,449,790.02	.00	1,449,789.98	50.0%
52106 Employee Assist Prog (USMHS)	11,330	0	11,330	2,750.00	2,750.00	5,830.00	48.5%
52108 Board - Life Insurance	42,500	0	42,500	19,396.83	19,603.17	3,500.00	91.8%
52124 Flexible Spending Account Fee	1,000	0	1,000	520.83	549.17	-70.00	107.0%
52202 Travel/Conference Fees	0	0	0	1,120.00	.00	-1,120.00	100.0%
52212 Mileage Reimbursement	4,500	0	4,500	472.05	.00	4,027.95	10.5%
53111 Medical Services	600	0	600	.00	125.00	475.00	20.8%
59745 Medical Pension Trust Fund	28,000	0	28,000	14,000.00	.00	14,000.00	50.0%
TOTAL Employee Benefits	4,433,960	0	4,433,960	2,062,674.53	23,027.34	2,348,258.13	47.0%
TOTAL Board General Fund	9,480,640	0	9,480,640	4,705,295.23	895,470.99	3,879,873.78	59.1%
GRAND TOTAL	9,480,640	0	9,480,640	4,705,295.23	895,470.99	3,879,873.78	59.1%

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**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - SPECIAL EDUCATION**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
<b>611300 English Learners</b>							
51001 Classroom Instruction - Cert	97,560	0	97,560	20,569.86	.00	76,990.14	21.1%
55982 Program Services	100	0	100	.00	.00	100.00	.0%
56109 Content Spec Instr Supplies	1,000	0	1,000	228.94	.00	771.06	22.9%
TOTAL English Learners	98,660	0	98,660	20,798.80	.00	77,861.20	21.1%
<b>612010 Special Ed Instruction</b>							
51001 Classroom Instruction - Cert	956,880	0	956,880	346,880.07	.00	609,999.93	36.3%
51014 Tutoring	2,800	0	2,800	280.00	.00	2,520.00	10.0%
51022 Title VIB - Deduction	-137,100	0	-137,100	.00	.00	-137,100.00	.0%
51101 Paraprofessionals	991,300	0	991,300	377,460.23	.00	613,839.77	38.1%
51105 Substitutes - Teachers	7,000	0	7,000	.00	.00	7,000.00	.0%
51109 Substitutes - Inst. Assts.	19,000	0	19,000	10,531.05	.00	8,468.95	55.4%
56109 Content Spec Instr Supplies	6,000	0	6,000	923.62	432.07	4,644.31	22.6%
56110 Instructional Supplies	0	0	0	.00	.00	.00	.0%
56912 Program Supplies	5,000	0	5,000	309.01	1,555.44	3,135.55	37.3%
56934 Non-Cap Computer Hardw/Softw	3,000	0	3,000	.00	.00	3,000.00	.0%
57341 Technology Equipment	3,000	0	3,000	427.98	.00	2,572.02	14.3%
TOTAL Special Ed Instruction	1,856,880	0	1,856,880	736,811.96	1,987.51	1,118,080.53	39.8%
<b>612340 Extended School Year</b>							
51001 Classroom Instruction - Cert	25,000	0	25,000	9,592.92	.00	15,407.08	38.4%
51002 Administrators	1,000	0	1,000	.00	.00	1,000.00	.0%
51101 Paraprofessionals	21,000	0	21,000	11,383.49	.00	9,616.51	54.2%
53114 Physical Therapists	3,800	0	3,800	1,440.00	.00	2,360.00	37.9%
53115 Occupational Therapy	2,000	0	2,000	3,120.00	.00	-1,120.00	156.0%
55100 Pupil Transportation	12,000	0	12,000	14,481.40	.00	-2,481.40	120.7%
55960 Contracted Services	1,000	0	1,000	.00	.00	1,000.00	.0%
56109 Content Spec Instr Supplies	200	0	200	205.03	.56	-5.59	102.8%
TOTAL Extended School Year	66,000	0	66,000	40,222.84	.56	25,776.60	60.9%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - SPECIAL EDUCATION**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>616000 Tuition Payments</b>							
55630 Tuition - Private Schools	326,000	0	326,000	117,764.85	117,937.75	90,297.40	72.3%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
55699 Tuition-Sped Reserve Fund	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL Tuition Payments	226,000	0	226,000	117,764.85	117,937.75	-9,702.60	104.3%
<b>621040 Outside Eval/Contracted Serv</b>							
53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	80,000	0	80,000	19,110.00	42,890.00	18,000.00	77.5%
53115 Occupational Therapy	85,000	0	85,000	36,798.00	48,202.00	.00	100.0%
53116 Outside Evaluations	25,000	0	25,000	4,612.50	1,150.00	19,237.50	23.1%
56004 Medical Supplies	3,500	0	3,500	1,536.48	517.88	1,445.64	58.7%
TOTAL Outside Eval/Contracted Serv	195,500	0	195,500	62,056.98	92,759.88	40,683.14	79.2%
<b>621050 Speech &amp; Language</b>							
51001 Classroom Instruction - Cert	340,680	0	340,680	121,025.48	.00	219,654.52	35.5%
51111 Other Salaries	0	0	0	11,279.50	.00	-11,279.50	100.0%
52203 Membership Fees/Prof Dues	900	0	900	1,150.00	.00	-250.00	127.8%
54904 Equip Maintenance Contracts	500	0	500	.00	.00	500.00	.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	.00	241.97	1,258.03	16.1%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
56912 Program Supplies	2,000	0	2,000	332.59	5.13	1,662.28	16.9%
TOTAL Speech & Language	346,580	0	346,580	133,787.57	247.10	212,545.33	38.7%
<b>621080 Psychological Services</b>							
51001 Classroom Instruction - Cert	358,820	0	358,820	156,593.14	.00	202,226.86	43.6%
52203 Membership Fees/Prof Dues	400	0	400	230.00	.00	170.00	57.5%
56292 Testing Protocols	3,000	0	3,000	5,018.35	.00	-2,018.35	167.3%
56912 Program Supplies	1,500	0	1,500	799.98	153.65	546.37	63.6%
TOTAL Psychological Services	363,720	0	363,720	162,641.47	153.65	200,924.88	44.8%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - SPECIAL EDUCATION**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>624040 Special Education Admin</b>							
51002 Administrators	165,050	0	165,050	82,639.70	.00	82,410.30	50.1%
51102 Secretaries	179,500	0	179,500	82,848.00	.00	96,652.00	46.2%
51111 Other Salaries	0	0	0	855.00	.00	-855.00	100.0%
51120 Overtime - Straight Time	0	0	0	688.95	.00	-688.95	100.0%
51122 Overtime - Time and One Half	0	0	0	3,791.35	.00	-3,791.35	100.0%
52203 Membership Fees/Prof Dues	1,500	0	1,500	480.00	.00	1,020.00	32.0%
52212 Mileage Reimbursement	750	0	750	48.27	.00	701.73	6.4%
53122 Legal Services	5,000	0	5,000	.00	.00	5,000.00	.0%
55301 Postage	400	0	400	17.35	.00	382.65	4.3%
55982 Program Services	7,000	0	7,000	2,982.04	720.00	3,297.96	52.9%
56001 Office Supplies	1,500	0	1,500	371.41	62.83	1,065.76	28.9%
56912 Program Supplies	3,500	0	3,500	837.58	27.82	2,634.60	24.7%
TOTAL Special Education Admin	364,200	0	364,200	175,559.65	810.65	187,829.70	48.4%
<b>628020 Spec Ed Transportation</b>							
55100 Pupil Transportation	144,940	0	144,940	39,655.00	114,714.00	-9,429.00	106.5%
55958 Title Vlb Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL Spec Ed Transportation	114,940	0	114,940	39,655.00	114,714.00	-39,429.00	134.3%
TOTAL Board General Fund	3,632,480	0	3,632,480	1,489,299.12	328,611.10	1,814,569.78	50.0%
GRAND TOTAL	3,632,480	0	3,632,480	1,489,299.12	328,611.10	1,814,569.78	50.0%

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Mansfield Board of Education  
Special Education Reserve Fund Running Balance  
As of December 31, 2023

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.
FY 2023/24 (Proposed)	\$ 775,447	\$ 120,000	\$(107,000)	\$ 788,447	\$ 13,000
FY 2022/23	653,907	127,567	(6,027)	775,447	121,540
FY 2021/22	546,064	113,518	(5,675)	653,907	107,843
FY 2020/21	507,736	41,506	(3,178)	546,064	38,328
FY 2019/20	471,232	41,983	(5,479)	507,736	36,504
FY 2018/19	291,444	191,836	(12,048)	471,232	179,788
FY 2017/18	299,123	97,321	(105,000)	291,444	(7,679)
FY 2016/17	361,936	76,187	(139,000)	299,123	(62,813)
FY 2015/16	295,591	184,345	(118,000)	361,936	66,345
FY 2014/15	506,406	257,185	(468,000)	295,591	(210,815)
FY 2013/14	467,929	271,477	(233,000)	506,406	38,477
FY 2012/13	573,063	257,693	(362,827)	467,929	(105,134)

**Mansfield Board of Education**

**Special Education Cost Analysis - General Fund**

	Actual 2020/21	Actual 2021/22	Actual 2022/23	Budget 2023/24	Year to Date 12/31/23
General Fund Expenditure Budget:					
Outplacement Tuition	\$ 252,035	\$ 364,592	\$ 315,950	\$ 326,000	\$ 143,608
Transportation Costs	43,118	135,271	87,642	114,940	47,410
Instruction	1,635,547	1,727,780	1,859,280	1,856,880	738,478
Management	300,006	322,701	357,527	364,200	180,369
Total General Fund Special Education Costs	2,230,706	2,550,344	2,620,399	2,662,020	1,109,865
Offsetting revenue from Special Education Reserve	-	-	-	(100,000)	(100,000)
Net Budgeted Expenditures	\$ 2,230,706	\$ 2,550,344	\$ 2,620,399	\$ 2,562,020	\$ 1,009,865

**Special Education Reserve Summary**

	Actual 2020/21	Actual 2021/22	Actual 2022/23	Budget 2023/24	Year to Date 12/31/23
Gross Revenues:					
State Agency & Excess Cost Grant	\$ 6,474	\$ 83,978	\$ 72,552	\$ 70,000	\$ -
Medicaid Reimbursement	26,486	25,918	55,017	50,000	24,290
Tuition Income	8,546	3,622	-	-	-
Total Revenues	41,506	113,518	127,569	120,000	24,290
Gross Expenditures:					
Outplacement Tuition	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
CompiuClaim Billing	3,178	5,675	6,027	7,000	925
Total Expenditures	3,178	5,675	6,027	107,000	100,925
Actual Net Income/(Cost)	\$ 38,328	\$ 107,843	\$ 121,542	\$ 13,000	\$ (76,635)
Special Ed Reserve, beginning balance	507,736	546,064	653,907	775,449	775,449
Special Ed Reserve, ending balance	\$ 546,064	\$ 653,907	\$ 775,449	\$ 788,449	\$ 698,814

**Mansfield Board of Education**  
**Cafeteria Fund**  
**Balance Sheet**  
**December 31, 2023**  
(with comparative totals for December 31, 2022)

	<u>2024</u>		<u>2023</u>
<b>Assets</b>			
Cash and Cash Equivalents	\$ 222,710	\$	237,122
Accounts Receivable	839		(1,117)
Inventory	<u>20,263</u>		<u>15,028</u>
 Total Assets	 <u>243,811</u>		 <u>251,033</u>
 <b>Liabilities and Fund Balance</b>			
<b>Liabilities</b>			
Accounts Payable	-		10,084
Accrued Payroll	-		-
Due to Other Funds	-		-
Deferred Revenue	<u>-</u>		<u>-</u>
 Total Liabilities	 <u>-</u>		 <u>10,084</u>
 Fund Balance	 <u>243,811</u>		 <u>240,949</u>
 Total Liabilities and Fund Balance	 <u>\$ 243,811</u>	 \$	 <u>251,033</u>

**Mansfield Board of Education  
Cafeteria Fund  
Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balance  
December 31, 2023  
(with comparative totals for December 31, 2022)**

	<u>Budget 2023/24</u>	<u>2024</u>	<u>Percent of Adopted Budget</u>	<u>2023</u>
<b>Revenues</b>				
Sales of Food	\$	\$ 221,836		\$ 96,084
Intergovernmental		109,092		199,371
Other	Not available at this time	<u>52,707</u>		<u>39,996</u>
Total Revenues		<u>383,635</u>		<u>335,452</u>
<b>Expenditures</b>				
Salaries & Benefits		346,682		283,510
Food & Supplies		125,288		187,595
Repairs & Maintenance		885		3,103
Equipment		8,424		-
Contingency		<u>-</u>		<u>-</u>
Total Expenditures		<u>481,279</u>		<u>474,208</u>
<b>Transfers</b>				
Transfers Out - General Fund		<u>1,275</u>		<u>1,275</u>
Excess (Deficiency) of Revenues		(98,919)		(140,031)
Fund Balance, July 1		<u>342,730</u>		<u>380,981</u>
Fund Balance plus Cont. Capital, Dec 31		<u>\$ 243,811</u>		<u>\$ 240,949</u>

**Town of Mansfield**  
**Health Insurance Fund**  
**Balance Sheet**  
**December 31, 2023**  
(with comparative totals for December 31, 2022)

	<u>2024</u>	<u>2023</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 4,150,808	\$ 4,888,536
Total Assets	<u>4,150,808</u>	<u>4,888,536</u>
<b>Liabilities and Fund Equity</b>		
Liabilities		
Accrued Medical Claims	772,280	592,000
Deferred Revenue	4,000	4,000
Accounts Payable	<u>2,750</u>	<u>9,158</u>
Total Liabilities	<u>779,030</u>	<u>605,158</u>
Fund Balance		
Fund Balance - Available	<u>3,371,778</u>	<u>4,283,379</u>
Total Fund Balance	<u>3,371,778</u>	<u>4,283,379</u>
Total Liabilities and Fund Balance	<u>\$ 4,150,808</u>	<u>\$ 4,888,536</u>

**Town of Mansfield  
Health Insurance Fund  
Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balance  
December 31, 2023**  
(with comparative totals for December 31, 2022)

	<u>Budget 2023/24</u>	<u>2024</u>	<u>Percent of Adopted Budget</u>	<u>2023</u>
<b>Revenues</b>				
Premium Income	\$ 9,115,690	\$ 4,469,111	49%	\$ 4,233,121
Interest Income	40,000	75,616	189%	39,728
Other Income	-	65,612		-
Total Revenues	<u>9,155,690</u>	<u>4,610,339</u>	50%	<u>4,272,849</u>
<b>Expenditures</b>				
Medical claims	8,181,610	3,818,828	47%	3,714,600
Administrative expenses	360,910	191,650	53%	231,306
H.S.A Contributions	541,400	168,447	31%	123,675
Employee Wellness Program	27,190	22,503	83%	20,002
Payment in lieu of Insurance	160,400	87,167	54%	122,141
Payroll	145,110	71,827	49%	53,733
Medical Supplies	10,000	820	8%	5,101
Consultants	68,000	21,955	32%	31,489
Total Expenditures	<u>9,494,620</u>	<u>4,383,197</u>	46%	<u>4,302,047</u>
Excess (Deficiency) of Revenues	(338,930)	227,142		(29,198)
Fund Balance, July 1	<u>3,144,635</u>	<u>3,144,635</u>		<u>4,312,576</u>
Fund Balance plus Cont. Capital, Dec. 31	<u>\$ 2,805,705</u>	<u>\$ 3,371,778</u>		<u>\$ 4,283,379</u>

**ANTHEM BLUE CROSS MONTHLY CLAIMS  
FISCAL YEAR BASIS**

<b>MONTH</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>10 Yr. Average FY '15-'24</b>	<b>5 Yr. Average FY'20-'24</b>
JULY	726,844	670,831	624,986	635,511	677,762	575,187	502,340	732,174	569,075	622,741	633,745	600,303
AUGUST	642,551	543,358	559,616	693,352	637,797	463,354	530,591	653,217	751,555	830,463	630,585	645,836
SEPTEMBER	807,550	585,211	526,981	580,713	448,658	368,849	619,654	710,554	660,473	598,755	590,740	591,657
OCTOBER	804,719	601,860	730,529	626,574	492,678	553,772	516,687	629,239	590,303	670,357	621,672	592,072
NOVEMBER	699,223	636,890	593,143	494,144	625,036	747,715	677,537	883,643	646,278	825,188	682,880	756,072
DECEMBER	962,302	591,806	818,113	706,518	552,194	748,345	701,516	753,094	684,752	824,962	734,360	742,534
JANUARY	204,233	662,815	634,365	560,142	491,801	453,346	372,145	450,816	505,281		481,660	445,397
FEBRUARY	916,556	672,054	495,084	581,428	445,958	505,938	312,376	423,500	677,811		558,967	479,906
MARCH	1,077,897	703,019	583,507	523,374	460,640	696,515	515,316	572,469	757,141		654,431	635,360
APRIL	703,022	768,447	484,549	525,605	501,553	294,909	479,421	434,756	638,740		536,778	461,957
MAY	509,140	566,735	457,160	554,640	647,507	295,561	692,937	821,163	696,683		582,392	626,586
JUNE	648,834	614,551	484,562	776,142	550,778	426,388	552,351	618,063	853,521		613,910	612,581
<b>ANNUAL TOTAL</b>	8,702,872	7,617,578	6,992,596	7,258,143	6,532,362	6,129,879	6,472,871	7,682,688	8,031,613	4,372,466	6,979,307	6,537,904
<b>MONTHLY AVG</b>	725,239	634,798	582,716	604,845	544,364	510,823	539,406	640,224	669,301	728,744	618,046	617,700
<b>% OF INCREASE</b>	29.0%	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	4.5%	8.9%	3.36%	6.3%

**Mansfield Board of Education  
MMS Student Activity Fund Details  
December 31, 2023**

<u>Activity</u>	<u>Balance 7/1/23</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance 12/31/23</u>
Restitution	\$ (911)	\$	\$	\$ (911)
MMSA Grants	1,609	1,548	1,027	2,130
Band	1,994		100	1,894
Technology Education	1,841	100		1,941
FCS	(122)			(122)
Student Projects	2,500			2,500
Art	2,500			2,500
School Productions	20,620		890	19,730
Field Trips	(3,823)	5,869	4,731	(2,684)
Library	1,745	2,110	2,278	1,576
Miscellaneous	-			-
Second Chance Music Fund	881			881
Lost Books	-			-
Chorus	(11,282)	50	1,700	(12,931)
Principal's Office	1,086	200		1,286
Robotics	10,171			10,171
Orchestra	952	280	497	735
Study Abroad	(2,500)		272	(2,772)
Lost Locks	-			-
Grade 8 Activities	4,175	125	1,561	2,738
Hodovan Scholarship	1,232	411	145	1,498
School Service	5,058	500	300	5,258
Student Council	1,728		429	1,300
International Travel	2,959	23,080	28,270	(2,231)
School Store	448			448
Peace Garden	(89)			(89)
Rebecca Baxter Scholarship	2,672			2,672
Student International Travel Exploration	5,451			5,451
Physical Education SAF	-			-
Computers	406	65		471
<b>Total</b>	<b>\$ 51,303</b>	<b>\$ 34,338</b>	<b>\$ 42,200</b>	<b>\$ 43,442</b>

**Mansfield Board of Education  
Mansfield Elementary Student Activity Fund Details  
December 31, 2023**

<b>Activity</b>	<b>Balance 7/1/23</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Balance 12/31/23</b>
Enrichment	\$ 261	\$	\$	\$ 261
School Store	528			528
Field Trips	(792)			(792)
After School Program	9			9
Library	202			202
Marathon Club	15			15
Fundraisers	641			641
Tanger Outlets Robotix Grant	695			695
Student Activity Donations	2,328			2,328
<b>Total</b>	<b>\$ 3,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,886</b>

**Special Revenue Fund (270) Analysis  
12/31/2023**

<b>Activity</b>	<b>Balance 7/1/2023</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Balance 12/31/2023</b>
Goodwin Bequest	5,769.68	-	-	5,769.68
MMS Summer School Program	5,826.13	-	(1,369.34)	4,456.79
Oak Grove School	8,672.86	-	(7,136.89)	1,535.97
Enriching Student Achievement	96,286.50	-	-	96,286.50
Special Education Grants/Tuition	775,447.44	24,290.15	(924.50)	798,813.09
Preschool Tuition	51,592.34	-	-	51,592.34
Suzuki	9,886.54	-	(6,435.15)	3,451.39
	<u>953,481.49</u>	<u>24,290.15</u>	<u>(15,865.88)</u>	<u>961,905.76</u>